



State of Florida  
Office of State Treasurer  
Tallahassee, Florida

|                  |        |
|------------------|--------|
| FOR OFFICIAL USE |        |
| DATE             | NUMBER |
| 03/27/2000       | 03021  |

## DEBIT MEMORANDUM

**P 0000 00 2003 5<sup>2</sup>**

To: DEPT. OF STATE

|                       |                   |
|-----------------------|-------------------|
| General Revenue Total | 0.00              |
| Trust Total           | 1,412.50          |
| Other Total           | 0.00              |
| <b>Total</b>          | <b>\$1,412.50</b> |

4000003198554--8  
-04/06/00--01075--002  
\*\*\*\*\*93.75 \*\*\*\*\*93.75

### Distribution

| Cross Ref | Samas Code                           | Reason             | Amount |
|-----------|--------------------------------------|--------------------|--------|
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 8.75   |
| 012       | 45-20-2-130001-45300000-00-000100-00 | UNCOLLECTED FUNDS  | 43.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 50.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 61.25  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 70.00  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 78.75  |
| 012       | 45-20-2-130001-45300000-00-000100-00 | OTHER              | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | ACCOUNT CLOSED     | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | INSUFFICIENT FUNDS | 150.00 |
| 012       | 45-20-2-130001-45300000-00-000100-00 | UNCOLLECTED FUNDS  | 200.00 |

Grand Total:

**\$1,412.50**

03021-

**F**

RECEIVED  
00 MAR 29 PM 3:11  
OFFICE OF THE  
STATE TREASURER  
TALLAHASSEE, FLORIDA

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 03/13/2000

*Bill Nelson*

State Treasurer